

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

In the Matter of

Case No. 07-11394

Chapter 11

Debtor.

Horizon Group of New England, Inc.

PROFIT AND LOSS STATEMENT (ACCRUAL BASIS)
FOR MONTH ENDING 9/30/09

REVENUE:	<u>Current Month</u>	<u>Year-to-Date</u>
Sales:	\$ _____	\$496136.37
Rents:	\$ _____	\$ _____
Sales of Assets (Out of normal Course of business):	\$ _____	\$ _____
Others (Explain):	\$ _____	\$ _____
<u>Bonding Co. Advances</u>	\$ _____	\$330540.66
_____	\$ _____	\$ _____
TOTAL REVENUE:	\$ _____	\$826677.03
EXPENSES:		
Costs of Goods Sold:	\$ _____	\$125267.66
Salaries and Wages:	\$ _____	\$305485.35
Payroll Taxes:	\$ _____	\$91450.09
Payroll Benefits:	\$ _____	\$56,174.81
Rent:	\$ _____	\$15391.98
Vehicle Operating Expenses:	\$ _____	\$792.05
Insurance:	\$ _____	\$21820.82
Equipment Rentals:	\$ _____	\$154,629.15
Telephone:	\$ _____	\$11835.27
Utilities:	\$ _____	\$ _____
Office Expenses:	\$ _____	\$4697.98
Licenses:	\$ _____	\$738.44
Repairs and Maintenance	\$ _____	\$ _____
Advertising	\$ _____	\$7,836.19
Miscellaneous:	\$ _____	\$ _____
Legal and Professional (Explain):	\$ _____	\$34353.81
_____	\$ _____	\$20,330.36
Other (Explain)	\$ _____	\$66650.06
<u>Credit Cards</u>	\$ _____	\$81657.45
<u>GMAC Vehicle Lease mile overage</u>	\$ _____	\$10364.60
<u>Subscriptions</u>	\$ _____	\$1,575.64
TOTAL EXPENSES:	\$ _____	\$992851.98
REVENUES IN EXCESS OF EXPENSES:	\$ _____	\$-184987.58

FOR MONTH ENDING 9/30/2009

RECEIPTS:

Cash on hand and in bank at end of last report

\$ 6,767.21

Cash receipts this period:

Sales: \$ _____
Rents \$ _____
Accounts Receivable \$ _____
Others: \$ _____
\$ _____
\$ _____

TOTAL CASH RECEIPTS:

\$ _____

TOTAL CASH AVAILABLE:

\$ 6,767.21

DISBURSEMENTS:

Net Payroll \$ _____
Employees Benefits Leasing \$ _____
State and Federal Payroll Taxes \$ _____
Other Taxes: \$ _____
Trustee fee \$ _____
Merchandise (Purchases) \$ _____
Rent \$ _____
Utilities and Telephone \$ _____
Office Supplies and Miscellaneous Office Expenses: \$ _____
Payment on Equipment Leases: \$ _____
\$ _____
\$ _____
Payments to Secured Creditors: \$ _____
\$ _____
Insurance \$ _____
Advertising \$ _____
Repairs and Maintenance \$ _____
Automotive Expenses \$ _____
Legal and Professional \$ _____
Withdrawals \$ _____
Other (attach additional pages if necessary) \$ _____
Bank Fees \$ 12.80

TOTAL CASH DISBURSEMENTS:

\$ _____

Cash on Hand and in Bank at End of Period.

\$ 6,754.41

BALANCE SHEET FOR THE MONTH ENDING 9/30/2009

ASSETS:

Name/Address of Bank:	Berkshire Bank	\$	
Cash:		\$	
Accounts Receivable	\$1,079,503.73	\$	
Less Bad Debt Reserve	\$	\$	
Inventory		\$	
Prepaid Insurance		\$	
Prepaid Taxes and Licenses		\$	
Equipment, Fixtures and/or Vehicles (at market)		\$	
Leasehold Improvements and Leasehold		\$	
Land and Buildings (at market)		\$	
Other: (Attach additional pages if necessary)	Pending Lawsuits	\$	13,000,000
	Pending Change Orders	\$	607,393
TOTAL ASSETS:		\$	

LIABILITIES:

Current Liabilities:			
Accrued Salaries and Wages	\$		
Payroll Taxes	\$		
Sales Taxes	\$		
Accrued Rent	\$		
Accounts Payable	\$1,164,600.82		
Other Accrued Expenses	\$		
(Explain):	\$		
TOTAL CURRENT LIABILITIES:			\$1,164,600.82

Long-Term Liabilities:

Secured Notes Payable	\$728,000.00		
Others:	\$1,904,200		
N/P Officers	\$		
TOTAL LONG TERM LIABILITIES:			\$2,632,200.00
TOTAL LIABILITIES:			\$3,780,297.11

Paid-In Capital	\$51,000		
Retained Earnings	\$		

TOTAL EQUITY:	\$	
TOTAL LIABILITIES & EQUITY:	\$	

DOES THE DEBTOR HAVE ANY OVERDUE BILLS OF ANY KIND WHICH AROSE AFTER THE FILING OF THE BANKRUPTCY PETITION, INCLUDING , BUT NOT LIMITED TO WAGES, TAXES, RENTS, MORTGAGES, UTILITIES, INSURANCE PREMIUMS, TRADE DEBTS?

 Yes X No

IF THE ABOVE ANSWER IS YES, PLEASE LIST ALL OVERDUE BILLS BELOW¹:

Creditor

Amount

Reason

HAS THE DEBTOR TRANSFERRED ANY PROPERTY OTHER THAN THE SALE OF INVENTORY IN THE ORDINARY COURSE OF BUSINESS: Yes XX No

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW:

HAS THE DEBTOR RECEIVED ANY NOTICE OF CANCELLATION OF INSURANCE SINCE THE FILING OF THE BANKRUPTCY CASE? Yes X No

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW.

The undersigned, having prepared the foregoing reports, certifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dean Robbins, III

President

Title

122 Old Karner Rd.

Albany, NY 12205

Address



Signature

Date: 10/12/09

¹All overdue bills must be listed, even if they have been previously listed in prior months.

028411

SHRE



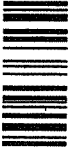
America's Most Exciting Bank

P.O. Box 1308
Pittsfield, MA 01202

Temp-Return Service Requested

Account Number: 22405405
 Number of Checks: 0
 Number Of EChecks: 0
 Total Check Amt: 0.00

Statement Date: 09-30-2009
 Page: 1 of 1



028411 0.5549 FP 0.414 TR00093

HORIZON GROUP OF NEW ENGLAND INC
 122 OLD KARNER RD
 ALBANY NY 12205

Statement Summary

Account Number Type	Balance
22405405 Commercial Checking	4,589.25

Account Summary for Commercial Checking - 22405405

Starting	Interest	Service	Ending
Balance + Deposits +	Paid - Withdrawals -	Charges =	Balance
4,612.05 0.00	0.00 15.00	7.80	4,589.25

-----Transactions for Commercial Checking - 22405405

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
09-01	Starting Balance			4,612.05
09-02	External Withdrawal AUTHNET GATEWAY - BILLING 16787533	-15.00		4,597.05
09-30	Service Charge Assessed	-7.80		4,589.25

SHRE-001-028411-001-000-091001 028411 S07

028413

SHRE



America's Most Exciting Bank

P.O. Box 1308
Pittsfield, MA 01202

Temp-Return Service Requested

Account Number: 100020735693
Number of Checks: 0
Number Of EChecks: 0
Total Check Amt: 0.00

Statement Date: 09-30-2009
Page: 1 of 1



028413 0.5549 FP 0.414 TR00093

HORIZON GROUP OF NEW ENGLAND INC
122 OLD KARNER RD
ALBANY NY 12205

Statement Summary

Account Number Type
100020735693 Commercial Checking

Balance
948.25

Account Summary for Commercial Checking - 100020735693

Starting		Interest			Service		Ending			
Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Charges	=	Balance
948.25		0.00		0.00		0.00		0.00		948.25

There is no activity for this account.

SHRE-001-028413-001-000-091001 028413 S07

Aging as of date: 10/12/2009
Aging basis: Invoice date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
00-727 Mohawk Valley Psych										
DASNY Dormitory Authority NYS										
Invoice	727-1	06/03/2003	11,573.25					11,573.25		
Invoice	727-2	06/03/2003	8,315.60					8,315.60		
Invoice	727-3	06/03/2003	5,581.05					5,581.05		
Invoice	727-5	06/03/2003	16,901.90					16,901.90		
Invoice	727-6	06/03/2003	4,975.91					4,975.91		
Invoice	727-7	06/03/2003	4,448.38					4,448.38		
Invoice	727-8	06/03/2003	4,476.49					4,476.49		
Invoice	727-9	06/03/2003	1,737.03					1,737.03		
Invoice	727-5C	06/03/2003	-83.12					-83.12		
Invoice	727-10	06/03/2003	29,989.00					29,989.00		
Invoice	727-11	06/03/2003	113,950.00					113,950.00		
Invoice	727-4	06/03/2003	11,520.17					11,520.17		
Dormitory Authority NYS Totals:			213,385.66	0.00	0.00	0.00	0.00	213,385.66	0.00	0.00
00-727 Totals:			213,385.66	0.00	0.00	0.00	0.00	213,385.66	0.00	0.00
03-746 Camden - Broadway										
NJSCC NJSCC										
Invoice	746-4	09/22/2003							-966.88	
Invoice	746-5	12/03/2003							-118.75	
Invoice	746-6	11/03/2004							-75.00	
Invoice	746-3	04/30/2006							-3,018.36	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-4,178.99	0.00
03-746 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-4,178.99	0.00
03-747 Camden - Fetters										
NJSCC NJSCC										
Invoice	747-4	09/30/2003							-3,196.02	
Invoice	747-5	12/03/2003							-443.94	
Invoice	747-6	11/03/2004							-390.00	
Invoice	747-3	04/30/2006							-4,242.02	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-8,271.98	0.00
03-747 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-8,271.98	0.00

Aging Detail by Job

Aging as of date: 10/12/2009
Aging basis: Invoice date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
03-748 Camden - South Camden										
NJSCC										
Invoice	748-4	09/22/2003							-421.88	
Invoice	748-5	12/03/2003							-407.50	
Invoice	748-3	04/30/2006							-1,732.81	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-2,562.19	0.00
		03-748 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-2,562.19	0.00
03-749 Camden - Sumner										
NJSCC										
Invoice	749-4	09/22/2003							-3,319.95	
Invoice	749-5	12/03/2003							-455.76	
Invoice	749-6	11/03/2004							-191.84	
Invoice	749-3	04/30/2006							-5,471.44	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-9,438.99	0.00
		03-749 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-9,438.99	0.00
03-750 Camden - Wiggins										
NJSCC										
Invoice	750-4	09/30/2003							-345.00	
Invoice	750-5	12/03/2003							-42.55	
Invoice	750-6	11/03/2004							-774.95	
Invoice	750-3	04/30/2006							-801.72	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-1,964.22	0.00
		03-750 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-1,964.22	0.00
03-751 Camden - Bonsall										
NJSCC										
Invoice	751-4	09/22/2003							-3,486.88	
Invoice	751-5	11/21/2003							-2,426.89	
Invoice	751-6	12/21/2003							-348.75	
Invoice	751-7	12/03/2004							-362.50	
Invoice	751-3	04/30/2006							-3,089.56	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-9,714.58	0.00

Aging as of date: 10/12/2009
Aging basis: Invoice date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
03-751 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-9,714.58	0.00
03-752 Camden - HB Wilson										
NJSCC	NJSCC									
Invoice	752-4	09/22/2003							-445.62	
Invoice	752-5	11/21/2003							-276.10	
Invoice	752-6	12/21/2003							-120.00	
Invoice	752-7	12/03/2004							-305.37	
Invoice	752-3	05/30/2006							-4,087.37	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-5,234.46	0.00
03-752 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-5,234.46	0.00
03-755 Rieck Ave School - Millville										
NJSCC	NJSCC									
Invoice	755-1	06/30/2003							-4,209.00	
Invoice	755-2	10/03/2003							-5,267.90	
Invoice	755-3	11/11/2003							-10,313.10	
Invoice	755-4	12/11/2003							-7,703.75	
Invoice	755-5	01/11/2004							-5,357.50	
Invoice	755-6	02/14/2004							-1,817.50	
Invoice	755-7	03/04/2004							-1,513.11	
Invoice	755-8a	04/06/2004							-1,216.66	
Invoice	755-9	05/04/2004							-121.35	
Invoice	755-10a	07/18/2004							-28,489.35	
Invoice	755-11	08/09/2004							-6,918.55	
Invoice	755-12	10/17/2004							-2,084.30	
Invoice	755-13	11/01/2004							-4,082.80	
Invoice	755-14	12/28/2004							-4,540.36	
Invoice	755-15a	04/18/2005							-6,457.16	
Invoice	755-16	06/14/2006							-6,002.29	
Invoice	755-17	07/31/2006							-14,869.11	
Invoice	755-18	02/01/2007							-1,014.72	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-111,978.51	0.00
03-755 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-111,978.51	0.00

Aging as of date: 10/12/2009
Aging basis: Invoice date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
03-757 Burlington HS										
NJSCC	NJSCC									
Invoice	757-11	05/18/2004							-1,186.95	
Invoice	757-12	06/21/2004							-662.52	
Invoice	757-13	08/23/2004							-4,047.78	
Invoice	757-14	09/14/2004							-15.30	
Invoice	757-16	12/20/2004							-146.89	
Invoice	757-17	02/13/2005							-25.00	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-6,084.44	0.00
	03-757 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-6,084.44	0.00
03-758 Burlington - Capt J Lawrence										
NJSCC	NJSCC									
Invoice	758-5	12/24/2003							-13,100.49	
Invoice	758-7	01/27/2004							-2,212.50	
Invoice	758-9	03/09/2004							-1,379.17	
Invoice	758-8	03/12/2004							-1,765.00	
Invoice	758-10	05/19/2004							-1,956.38	
Invoice	758-11	05/19/2004							-1,128.51	
Invoice	75812	06/21/2004							-279.86	
Invoice	75815	10/28/2004							-464.86	
Invoice	75816	12/20/2004							-100.00	
Invoice	75817	02/11/2005							-75.00	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-22,461.77	0.00
	03-758 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-22,461.77	0.00
03-759 Burlington - S Smith Elem										
NJSCC	NJSCC									
Invoice	7595	12/15/2003							-10,727.90	
Invoice	7597	01/27/2004							-3,996.55	
Invoice	7599	03/09/2004							-1,364.68	
Invoice	759-8a	03/12/2004							-2,615.00	
Invoice	75910	05/19/2004							-617.63	
Invoice	75911	05/19/2004							-7.14	
Invoice	75913	08/24/2004							-460.97	

Aging as of date: 10/12/2009
Aging basis: Invoice date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
NJSCC NJSCC										
Invoice	75914	09/14/2004							-301.39	
Invoice	75915	10/28/2004							-453.82	
Invoice	75916	12/20/2004							-481.87	
Invoice	75917	02/11/2005							-50.00	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-21,076.95	0.00
		03-759 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-21,076.95	0.00
03-760 Burlington - E Boudinot										
NJSCC NJSCC										
Invoice	7604	11/15/2003							-1,365.60	
Invoice	7605	12/15/2003							-670.00	
Invoice	7607	01/27/2004							-2,022.50	
Invoice	76009	03/09/2004							-167.79	
Invoice	7608	03/12/2004							-18.75	
Invoice	76010	05/19/2004							-90.28	
Invoice	76011	05/19/2004							-142.69	
Invoice	76012	06/21/2004							-38.75	
Invoice	76016	12/20/2004							-283.48	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-4,799.84	0.00
		03-760 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-4,799.84	0.00
03-761 Burlington - W Watts Int										
NJSCC NJSCC										
Invoice	76109	04/09/2004							-3,902.52	
Invoice	76110	05/19/2004							-266.45	
Invoice	76111	05/19/2004							-398.44	
Invoice	76112	06/21/2004							-1,090.00	
Invoice	76113	07/24/2004							-7,189.80	
Invoice	76114	08/24/2004							-2,788.86	
Invoice	76115	10/28/2004							-1,184.56	
Invoice	761-16a	12/20/2004							-4,202.85	
Invoice	76117	02/11/2005							-25.00	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-21,048.48	0.00
		03-761 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-21,048.48	0.00

Aging as of date: 10/12/2009
Aging basis: Invoice date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
05-767 Irvington - Augusta										
NJSCC NJSCC	767-3	07/19/2005								
Invoice	767-2	12/25/2005							-1,537.41	
									-3,462.59	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
		05-767 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
05-768 FCI - Loretto										
FCI LOR FCI Loretto, PA	768-11	06/08/2007	4,653.14							
Invoice	768-11 adj	06/08/2007	-4,653.14							
		FCI Loretto, PA Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		05-768 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-769 Hackettstown Armory										
NJ DMVA New Jersey Dept. Military & Vet Aff	769-1	11/01/2004							-5,000.00	
Invoice	769-2	05/16/2005							-4,150.00	
Invoice	769-3	07/11/2006							-4,550.00	
Invoice	769-4	08/31/2006							-39,965.53	
Invoice	769-5	10/03/2006							-4,463.03	
Invoice	769-6	10/31/2006							-3,905.27	
Invoice	769-7	08/07/2007	36,924.88					36,924.88	-4,102.77	
		New Jersey Dept. Military & Vet Aff Totals:	36,924.88	0.00	0.00	0.00	0.00	36,924.88	-66,136.60	0.00
		05-769 Totals:	36,924.88	0.00	0.00	0.00	0.00	36,924.88	-66,136.60	0.00
05-770 Harrison HS (started 2004)										
NJSCC NJSCC	770	06/30/2007	105,922.66							
Invoice										
		NJSCC Totals:	105,922.66	0.00	0.00	0.00	0.00	105,922.66	0.00	0.00
		05-770 Totals:	105,922.66	0.00	0.00	0.00	0.00	105,922.66	0.00	0.00
05-773 Jose Marti MS										
NJSCC NJSCC										

Aging as of date: 10/12/2009
Aging basis: Invoice date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
NJSCC NJSCC										
Invoice	773-1	11/04/2005							-15,052.50	
Invoice	773-2	12/02/2005							-24,870.00	
Invoice	773-3	12/23/2005							-7,221.25	
Invoice	773-4	01/11/2006							-2,117.43	
Invoice	773-5	01/26/2006							-501.43	
Invoice	773-6	02/15/2006							-60.07	
Invoice	773-7	05/26/2006							-473.99	
Invoice	773-8	07/01/2006							-10,497.85	
Invoice	773-9	07/31/2006							-12,592.16	
Invoice	773-10	08/31/2006							-2,189.05	
Invoice	773-11	01/05/2007							-9,746.89	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-85,322.62	0.00
		05-773 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-85,322.62	0.00
06-774 Automotive HS - Brooklyn										
NYSCA NYC Schools Construction Authority										
Invoice	774-1	03/08/2006							-7,171.80	
Invoice	774-2	05/12/2006							-4,517.70	
Invoice	774-3	06/07/2006							-7,729.45	
Invoice	774-4	06/30/2006							-3,655.38	
Invoice	774-5	07/31/2006							-6,621.25	
Invoice	774-6	09/14/2006							-21,450.20	
Invoice	774-7	09/30/2006							-9,622.02	
Invoice	774-8	10/31/2006							-7,043.50	
Invoice	774-9	11/30/2006							-6,767.05	
Invoice	774-10	12/31/2006							-3,995.18	
Invoice	774-11	01/31/2007							-1,181.00	
Invoice	774-12	03/08/2007							-1,818.00	
Invoice	774-13	03/31/2007	16,043.54					16,043.54	-3,022.00	
Invoice	774-14	04/30/2007	49,220.09					49,220.09	-5,341.35	
Invoice	774-15	05/31/2007							-5,325.91	
		NYC Schools Construction Authority Totals:	65,263.63	0.00	0.00	0.00	0.00	65,263.63	-95,261.79	0.00
		06-774 Totals:	65,263.63	0.00	0.00	0.00	0.00	65,263.63	-95,261.79	0.00
06-775 PS #14 - Queens										

Aging as of date: 10/12/2009
Aging basis: Invoice date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
NYSCA NYC Schools Construction Authority										
Invoice	775-1	05/30/2006							-10,505.00	
Invoice	775-2	06/09/2006							-6,946.06	
Invoice	775-3	06/30/2006							-12,951.65	
Invoice	775-4	07/31/2006							-15,925.56	
Invoice	775-5	09/13/2006							-30,024.33	
Invoice	775-6	10/04/2006							-21,488.68	
Invoice	775-7	10/31/2006							-11,701.17	
Invoice	775-8	11/30/2006							-7,129.80	
Invoice	775-9	12/31/2006							-8,306.99	
Invoice	775-10	02/01/2007							-8,799.36	
Invoice	775-11	02/28/2007							-4,005.44	
Invoice	775-12	03/31/2007							-4,066.65	
Invoice	775-13	05/04/2007							-3,336.42	
Invoice	775-15	08/31/2007	15,131.16					15,131.16	-356.21	
NYC Schools Construction Authority Totals:			15,131.16	0.00	0.00	0.00	0.00	15,131.16	-145,543.32	0.00
06-775 Totals:			15,131.16	0.00	0.00	0.00	0.00	15,131.16	-145,543.32	0.00
06-776 New Orleans Housing EK-05-13D										
Invoice	776-6	10/24/2006	0.01					0.01		
Housing Authority of New Orleans Totals:			0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
06-776 Totals:			0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
07-780 Florida T & M Jobs										
FLORIDA TM Florida T & M										
Invoice	780-101	01/18/2007	200.00					200.00		
Invoice	780-102	02/02/2007	445.00					445.00		
Invoice	780-105	02/12/2007	250.00					250.00		
Florida T & M Totals:			895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00
07-780 Totals:			895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00
07-785 Art Construction-1550 Brickell										
Invoice	07-785-2	09/25/2007	4,125.00							
ARTCONST Art Construction Co.			4,125.00					4,125.00		

Aging as of date: 10/12/2009
Aging basis: Invoice date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
	Art Construction Co. Totals:		4,125.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00
	07-785 Totals:		4,125.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00
07-787 FL Dpt EP Ft. Pierce										
FLDEPA FL Dept. of Environ Protection	Invoice	11/09/2007	600.00							
	App.#1							600.00		
FL Dept. of Environ Protection Totals:			600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
	07-787 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
07-788 Broward Cty Trasnit Support Sv										
REC DESIGN Recreational Design & Construction	Invoice	11/29/2007								
	07-788-1								-1,490.00	
Invoice	07-788-CO	11/29/2007							-75.00	
Recreational Design & Construction Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-1,565.00	0.00
	07-788 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-1,565.00	0.00
07-789 Little Haiti Soccer Park										
REC DESIGN Recreational Design & Construction	Invoice	12/17/2007								
	07-789-1		425.00					425.00	-330.00	
Invoice	07-789-2	01/22/2008								
Recreational Design & Construction Totals:			425.00	0.00	0.00	0.00	0.00	425.00	-330.00	0.00
	07-789 Totals:		425.00	0.00	0.00	0.00	0.00	425.00	-330.00	0.00
07-791 City Deerfield Beach-Blanchett										
CITYDEERF City of Deerfield Beach	Invoice	01/15/2008	8,856.00							
	07-791-2							8,856.00		
City of Deerfield Beach Totals:			8,856.00	0.00	0.00	0.00	0.00	8,856.00	0.00	0.00
	07-791 Totals:		8,856.00	0.00	0.00	0.00	0.00	8,856.00	0.00	0.00
Report Totals:			451,529.00	0.00	0.00	0.00	0.00	451,529.00	-627,974.73	0.00

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
ABALENE 1115	Abalene Decorating, Inc.		19,090.00			19,090.00	
backcharge	06-775		4,080.10-			4,080.10-	
	06-775 backcharge		15,009.90*	.00*	.00*	15,009.90*	.00*
Vendor Totals							
ABDENGIN 1297622-01	ABD Engineers Surveyors	09-24-06	161.44			161.44	
	06-775 PO 11931						
ACCRDISP 070502240190	Accurate Disposal, Inc.		516.78			516.78	
070529240190			783.27			783.27	
			1,300.05*	.00*	.00*	1,300.05*	.00*
Vendor Totals							
ACEWASTE 45138	Ace Waste Systems, Inc.	05-30-06	550.00			550.00	
ACOPOLYP 365284	ACO Polymer Products, Inc.	08-17-06	29.33			29.33	
ALL-STAR 008964	All Star Recycling, LLC	05-02-07	105.85			105.85	
010114	06-778	05-02-07	105.85			105.85	
015386	07-780		105.85			105.85	
019054	06-778	05-02-07	258.00			258.00	
010114cr		05-02-07	75.00-			75.00-	
		Vendor Totals	500.55*	.00*	.00*	500.55*	.00*
AMSASSOC 1422	Amsure Associates, Inc.		2,495.00-			2,495.00-	
1747	Vehicle deletes		1,572.00-			1,572.00-	
1989	delete vehicles		293.00-			293.00-	
2142	Auto credit		2,505.32			2,505.32	
	03-755		1,854.68*	.00*	.00*	1,854.68*	.00*
Vendor Totals							
AWISCO 912834	Awisco, Inc.		178.20			178.20	
916702			178.20			178.20	
919919			534.60*	.00*	.00*	534.60*	.00*
Vendor Totals							
BANKAMER 051807	Bank of America		23,612.02			23,612.02	
	May charges						

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
BANKAMER Bank of America							
061807	May charges		25,825.05			25,825.05	
10249.60	credit card charges		10,249.60			10,249.60	
	Vendor Totals		59,686.67*	.00*	.00*	59,686.67*	.00*
BARRIERE Barrier Electric Co., Inc.							
210	MB	04-11-03	4,878.00			4,878.00	4,878.00
BENHORTO Ben Horton Architecture							
311			1,600.00			1,600.00	
00000311	05-769 Roof Replacement	03-02-05	3,645.15			3,645.15	
000000311	MB	03-05-05	1,600.00			1,600.00	1,600.00
	Vendor Totals		6,845.15*	.00*	.00*	6,845.15*	1,600.00*
BRADCOSU Bradco Supply Corp.							
9831903-00	07-789		764.29			764.29	
BRICKBLO Brick & Block Products LLC							
9906		06-30-06	49.50			49.50	
12472		09-11-06	532.50			532.50	
14588		11-10-06	407.40			407.40	
	Vendor Totals		989.40*	.00*	.00*	989.40*	.00*
BUGTREN Budget Rentals, Inc.							
24336			928.80			928.80	
CAPNEWS Capital Newspaper Division							
4090060			269.00			269.00	
CAPTIVEA CaptiveAire Systems, Inc.							
00257640	MB	10-10-04	350.00			350.00	
CAVALIER Cavalier Sheetmetal, Inc.							
10016		12-09-06	252.00			252.00	
10076		01-06-07	418.75			418.75	
10077		01-07-07	350.00			350.00	
10078		01-07-07	225.00			225.00	
10126		02-09-07	100.00			100.00	
	Vendor Totals		1,345.75*	.00*	.00*	1,345.75*	.00*
CCWENTER C.C. & W. Enterprises, Inc.							
10096		09-27-06	4,578.00			4,578.00	

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>
CCWENTER C.C. & W. Enterprises, Inc.					
10146		10-29-06	1,400.00		
10386			700.00-		
		Vendor Totals	5,278.00*	.00*	.00*
CDCPUB CDD Publishing					
413456			2,370.60		2,370.60
CERCOPRO CERCO Products, Inc.					
185287			65.03		65.03
186586			335.96		335.96
186658	06-774		162.56		162.56
187298	06-774		335.96		335.96
187365	06-775		65.03		65.03
187366	06-774		162.56		162.56
188726	06-774		162.56		162.56
188727	06-774		162.56		162.56
188728	06-774		335.96		335.96
190036	06-774		211.33		211.33
		11-21-07	1,999.51*	.00*	.00*
		Vendor Totals	1,999.51*	.00*	.00*
CHARHAMM Charles Hammed					
770	05-770		12,774.00		12,774.00
CINGULAR Cingular Wireless					
071407	Cell phones		2,948.31		2,948.31
03/15-04/14	cell phones		2,865.85		2,865.85
04/15-05/14	cell phones		2,873.50		2,873.50
05/15-06/14	cell phones		2,886.92		2,886.92
071407 a	Cell phones		75.72		75.72
4/15-5/14	cell phones		71.19		71.19
5/15-6/14	cell phones		70.76		70.76
		Vendor Totals	11,792.25*	.00*	.00*
CLEANAIR Clean Air Solutions					
06-264-LA-06			2,078.40		2,078.40
CONSBRIC Consolidated Brick & Bldg Supp					
72031			1,773.00		1,773.00
72110a			5,150.00		5,150.00
		Vendor Totals	6,923.00*	.00*	.00*

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Invoice Description

CONSTRCO Constructive Copy, LLC

<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
2060352		05-21-06	262.28			262.28	
2060353		05-21-06	19.96			19.96	
2060372		05-22-06	74.23			74.23	
2060373		05-22-06	41.96			41.96	
2060488		05-28-06	22.46			22.46	
2060510		05-29-06	.42			.42	
2060512		05-29-06	15.02			15.02	
3060011		05-30-06	26.24			26.24	
3060493		06-27-06	141.50			141.50	
3060514		06-27-06	51.06			51.06	
3060524		06-27-06	34.58			34.58	
3060551		06-28-06	123.39			123.39	
4060002		07-02-06	26.43			26.43	
4060005		07-02-06	57.01			57.01	
4060007		07-04-06	41.39			41.39	
4060008		07-04-06	54.87			54.87	
4060009		07-04-06	5.40			5.40	
4060128		07-06-06	24.39			24.39	
4060260		07-12-06	45.14			45.14	
4060346		07-17-06	2.84			2.84	
4060386		07-19-06	18.15			18.15	
4060489		07-24-06	111.24			111.24	
4060543		07-26-06	27.92			27.92	
4060556		07-26-06	2.53			2.53	
5060021		07-31-06	85.81			85.81	
5060431		08-20-06	226.80			226.80	
5060578		08-24-06	89.09			89.09	
6060054		08-31-06	5.57			5.57	
6060401		09-14-06	6.05			6.05	
6060661		09-25-06	3.88			3.88	
7060024		10-04-02	19.05			19.05	
7060437		10-30-06	4,156.16			4,156.16	
7060557		10-29-06	59.54			59.54	
8060216		11-12-06	9.98			9.98	
8060297		11-19-06	107.73			107.73	
8060339		11-15-06	47.04			47.04	
9060545		12-28-06	31.37			31.37	
10060054		01-02-07	390.88			390.88	
10060190		01-08-07	1.81			1.81	
10060285		01-14-07	168.84			168.84	
10060423		01-17-07	4.67			4.67	

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
CONSTRCO Constructive Copy, LLC							
10060567		01-23-07	13.08			13.08	
10060685		01-31-07	654.97			654.97	
10060716		01-29-07	.66			.66	
11060116		02-04-07	170.85			170.85	
11060159		02-07-07	1.04			1.04	
11060179		02-07-07	7.26			7.26	
11060193		02-07-07	24.47			24.47	
11060215		02-18-07	351.21			351.21	
11060354		02-14-07	12.25			12.25	
11060410		02-18-07	9.53			9.53	
40600001		07-03-06	38.03			38.03	
40600004		07-02-06	68.27			68.27	
		Vendor Totals	7,996.30*	.00*	.00*	7,996.30*	.00*
COPECOAT Copeland Coating Co., Inc.							
20060065			3,808.00			3,808.00	
CRISDELG Crisdel Group, Inc.							
Adj. invoice	05-770		9,876.10			9,876.10	
App. #1	App. #1 770		77,818.32		74,421.21-	3,397.11	3,397.11
		Vendor Totals	87,694.42*	.00*	74,421.21*	13,273.21*	3,397.11*
CURBSPLU Curbs Plus							
0066776-in			3,088.00			3,088.00	
DAVIDSEA David R. Seamna, PE							
1270			640.00			640.00	
DTS DTS, Inc.							
9512	05-770 PO	09-09-06	8,000.00		6,365.00-	1,635.00	1,635.00
App 1	05-770		6,500.00		5,850.00-	650.00	650.00
App 2	05-770		16,600.00		14,940.00-	1,660.00	1,660.00
		Vendor Totals	31,100.00*	.00*	27,155.00*	3,945.00*	3,945.00*
EKQCLEAN EKQ Cleaning Services, Inc.							
1197	06-775	01-22-07	20,000.00		6,666.66-	13,333.34	
ELLSWRTH Ellsworth Corporation							
Legal	06-776		7,482.09			7,482.09	

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
ENGLISHS 15775	English Sewage Disposal, Inc. MB	08-14-04	389.50			389.50	389.50
EXTECHIN	ExTech Industries, Inc.						
1299718-01		10-11-06	235.72			235.72	
1300463-01		10-11-06	254.38			254.38	
1300733-01		10-09-06	1,782.05			1,782.05	
1301529-01		10-12-06	235.78			235.78	
1301604-01		10-12-06	258.10			258.10	
1301902-01		10-13-06	122.38			122.38	
1303258-01		10-19-06	235.72			235.72	
1303583-01		10-20-06	72.07			72.07	
1303902-01		10-21-06	1,748.71			1,748.71	
1304388-01		11-03-06	470.35			470.35	
1304388-02		10-25-06	458.86			458.86	
1304974-01		10-26-06	348.73			348.73	
1304974-02		10-26-06	13.18			13.18	
1304974-03		10-26-06	43.05			43.05	
1305589-01		10-27-06	144.14			144.14	
1306765-01		11-01-06	979.06			979.06	
1307941-01		11-04-06	214.45			214.45	
1308469-01		11-05-06	835.68			835.68	
1308469-02		11-05-06	110.54			110.54	
1308469-03		11-09-06	178.56			178.56	
1309388-01		11-10-06	1,865.63			1,865.63	
1311193-01		11-16-06	530.44			530.44	
1311925-01		11-20-06	626.30			626.30	
1311925-02		11-20-06	27.83			27.83	
1312765-003		11-22-06	1,219.35			1,219.35	
1312765-01		11-22-06	565.15			565.15	
1312765-02		11-22-06	145.82			145.82	
1313572-01		11-26-06	485.41			485.41	
1314342-01		11-26-06	677.52			677.52	
1315120-01		11-30-06	242.15			242.15	
1315120-02		11-30-06	117.59			117.59	
1315631-001		12-02-06	811.58			811.58	
1315631-002		12-03-06	446.30			446.30	
1316417-01		12-08-06	279.61			279.61	
1316417-02		12-08-06	202.66			202.66	
1317774-01		12-10-06	545.72			545.72	
1317952-01		12-10-06	292.61			292.61	
1319014-01		12-15-06	400.59			400.59	

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
EXTECHIN	ExTech Industries, Inc.						
1319014-02		12-22-06	234.09			234.09	
1321048-01		12-21-06	93.08			93.08	
1321110-01		12-22-06	889.13			889.13	
1321110-02		12-27-06	288.28			288.28	
1321893-01		12-28-06	517.08			517.08	
3090087-01		12-15-06	18.99			18.99	
	Vendor Totals		20,264.42*	.00*	.00*	20,264.42*	.00*
FASTENAL	Fastenal Company						
LANE43291		09-22-06	1,458.50			1,458.50	
LANE43518		09-27-06	737.91			737.91	
LANE43686		10-01-06	403.86			403.86	
LANE43698		10-05-06	309.98			309.98	
LANE43940		10-18-06	473.04			473.04	
lane44104		10-27-06	22.63			22.63	
lane44144		10-28-06	97.29			97.29	
LASLD22869		04-05-06	1,227.96			1,227.96	
LASLD25097		07-15-06	127.50			127.50	
LASLD25122		07-19-06	261.19			261.19	
LASLD25179		07-20-06	544.64			544.64	
NJJER7737		04-27-06	75.89			75.89	
NYNE12334		10-15-06	86.75			86.75	
NYNE28001		07-14-06	16.44			16.44	
NYNE28032		07-16-06	126.01			126.01	
nyn29124		10-28-06	93.91		116.67-	93.91	
NYNE310816		07-14-06	209.99			209.99	
NYNE311355		08-20-06	136.52			136.52	
NYNE311587		08-30-06	406.72			406.72	
NYNE311761		09-13-06	138.83			138.83	
NYNE311936		09-22-06	99.63			99.63	
NYNE311966		09-23-06	139.88			139.88	
NYNE312072		09-28-06	68.40			68.40	
NYNE312305		04-19-07	58.38			58.38	
NYNE312334		04-19-07	86.75			86.75	
NYNE312922		04-19-07	24.64			24.64	
NYNE312985		04-19-07	131.41			131.41	
	Vendor Totals		7,564.65*	.00*	116.67*	7,447.98*	.00*
FIELDUSA	Fieldturf USA						
05-773 adj.			35,981.20			35,981.20	

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FIREPROT App.#1	Fire Protection Maintenance MB	02-14-05	4,667.00			4,667.00	4,667.00
FRANKPER 13009	Frank Perlstein & Son, Inc. MB	12-21-02	886.87			886.87	886.87
A-13193	MB	07-12-03	1,320.00			1,320.00	1,320.00
A13116	MB	05-02-03	778.63			778.63	778.63
A13193-a	MB	07-12-03	66.00			66.00	66.00
A13193-b	MB	07-12-03	66.00			66.00	66.00
A13239	MB	08-28-03	261.00			261.00	261.00
A13390	MB	04-29-04	325.00			325.00	325.00
A13479	MB	10-02-03	2,296.00			2,296.00	2,296.00
APP#2-749	MB	08-01-03	261.00			261.00	261.00
App.#3-747	MB	08-01-03	380.00			380.00	380.00
App.#3-748	MB	08-01-03	124.00			124.00	124.00
Bal. #4	MB	06-01-03	207.25			207.25	207.25
	Vendor Totals		6,971.75*	.00*	.00*	6,971.75*	6,905.75*
FULLEROB 24281	Fuller & OBrien Insurance Lien bond off 06-775		563.00			563.00	
24282	Lien bond off 06-775		383.00			383.00	
24283	Lien bond off 06-775		854.00			854.00	
24284	Lien bond off 06-775		184.00			184.00	
24285	Lien bond off 06-775		585.00			585.00	
408053			200.00			200.00	
508081			200.00			200.00	
0503301	MB	04-13-05	3,340.00			3,340.00	
	Vendor Totals		6,309.00*	.00*	.00*	6,309.00*	.00*
GEOASSOC 2795	Georgoulis & Associates, PLLC processing fees		699.75			699.75	
2826			411.85			411.85	
	Vendor Totals		1,111.60*	.00*	.00*	1,111.60*	.00*
GIFFORDE g1785	Gifford Engineering		625.00			625.00	
GMAC-3 overage	GMAC Pymnt Processing Center mile overage		9,647.60			9,647.60	
overage 04' Cad	miles overage		717.00			717.00	
	Vendor Totals		10,364.60*	.00*	.00*	10,364.60*	.00*

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GOCANSL Go Cans, LLC							
47008		05-30-06	25.36			25.36	
47689		06-30-06	190.00			190.00	
48356		07-30-06	190.00			190.00	
48964		08-30-06	190.00			190.00	
49602		09-30-06	190.00			190.00	
50255		10-30-06	190.00			190.00	
50858		11-30-06	207.10			207.10	
51463		12-30-06	80.16			80.16	
		Vendor Totals	1,262.62*	.00*	.00*	1,262.62*	.00*
GRAINGER Grainger							
9171724496	06-776 PO 11915	09-21-06	879.79			879.79	
9172363880	05-769 PO 11923	09-22-06	31.12			31.12	
9172363898	05-773 PO 11923	09-22-06	14.96			14.96	
9176658343	05-769 PO 11938	09-28-06	53.74			53.74	
9177925824	05-773 PO	09-29-06	33.64			33.64	
9205649974	06-776		17.62			17.62	
9205649982	06-776		17.62			17.62	
		Vendor Totals	1,048.49*	.00*	.00*	1,048.49*	.00*
GREGBEEC Greg Beeche Logistics, LLC							
59			5,603.00			5,603.00	
HANDILIF Handi-Lift, Inc.							
26905A	05-770 PO 167	03-12-07	26,200.00		22,600.00-	3,600.00	3,600.00
Adj.	Adj. balance owed	03-12-07	4,000.00		3,600.00-	400.00	
		Vendor Totals	30,200.00*	.00*	26,200.00-	4,000.00*	3,600.00*
HIGHCONC High Concrete Structures, Inc.							
App. #4	MB	06-30-05	17,980.30			17,980.30	17,980.30
App. #5	MB	07-30-05	852.82			852.82	340.00
		Vendor Totals	18,833.12*	.00*	.00*	18,833.12*	18,320.30*
Pay adj.	To record payments		35,000.00-			35,000.00-	
Settlement	05-770		70,000.00		35,000.00-	35,000.00	
		Vendor Totals	35,000.00*	.00*	35,000.00-	.00*	.00*
HILTIINC Hilti, Inc.							
1602646029		12-20-06	744.18			744.18	
1602646030		12-20-06	278.57			278.57	
1602836611		02-15-07	420.52			420.52	

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1,200.00

150.00

1,050.00

.00*

30*

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LOMBARDI	Lombardi, Walsh, Wakeman,						
5270	Legal fees		250.00			250.00	
5298	Legal fees		300.00			300.00	
5474			350.00			350.00	
5651			150.00			150.00	
5900			55.00			55.00	
6124			1,250.00			1,250.00	
6126			200.00			200.00	
6127	NLRB		800.00			800.00	
6266			250.00			250.00	
6502			450.00			450.00	
7255			750.00			750.00	
7495			500.00			500.00	
	Vendor Totals		12,350.84*	.00*	150.00*	12,200.84*	.00*
LONGOROU	Long & O'Rourke, Inc.						
3069		10-07-06	261.56			261.56	
3074		10-21-06	3,524.50			3,524.50	
3075		10-21-06	948.54			948.54	
3082		11-17-06	1,347.10			1,347.10	
	Vendor Totals		6,081.70*	.00*	.00*	6,081.70*	.00*
MAHARCOM	Mahar & Company, PC						
050108	2007 Year End		2,587.50			2,587.50	
MCGRAWHI	McGraw Hill Constr. Dodge						
DG00692319			1,575.64			1,575.64	
MCINTARE	McIntare & Associates, Inc.						
505701			8,370.00			8,370.00	
505701a			1,000.00			1,000.00	
	Vendor Totals		9,370.00*	.00*	.00*	9,370.00*	.00*
MOBILESG	The Mobile Storage Group						
1562182-003		11-19-06	86.27			86.27	
1562182-004		12-16-06	85.60			85.60	
1562182-005		02-10-07	85.60			85.60	
1562182-006		02-10-07	85.60			85.60	
1562182-007		03-10-07	85.60			85.60	
1565438-002		11-02-06	113.23			113.23	
1565438-003		11-30-06	113.23			113.23	
1565438-004		12-28-06	112.35			112.35	

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MOBILESG The Mobile Storage Group							
1565438-005		01-25-07	112.35			112.35	
1565438-006		02-22-07	112.35			112.35	
1565438-007		03-22-07	112.35			112.35	
1570549-002		11-02-06	149.92			149.92	
1570549-003	06-777		149.92			149.92	
1570549-004	06-777		148.50			148.50	
	Vendor Totals		1,552.87*	.00*	.00*	1,552.87*	.00*
MOBILMIN Mobil Mini, Inc.							
14401531		06-07-06	293.50			293.50	
14402953		07-05-06	293.50			293.50	
14404433		08-02-06	293.50			293.50	
14405902		08-30-06	293.50			293.50	
14408824		09-23-06	293.50			293.50	
14420329		12-16-06	293.50			293.50	
14422091		12-30-06	88.00			88.00	
14423727		01-13-07	293.50			293.50	
14425488		01-28-07	88.00			88.00	
66769116	05-770		49.80			49.80	
144000347		02-10-07	229.65			229.65	
144001934		02-24-07	88.00			88.00	
144003516		03-10-07	293.50			293.50	
144004937		03-24-07	88.00			88.00	
144004938		03-24-07	352.00			352.00	
144007901	05-772		88.00			88.00	
144007902	05-772		88.00			88.00	
144010772	05-772		88.00			88.00	
144010773	05-772		88.00			88.00	
144013629	05-772		88.00			88.00	
144013630	05-772		88.00			88.00	
144016595	05-772		88.00			88.00	
144016596			88.00			88.00	
144019652	06-772		88.00			88.00	
144019653	05-772		88.00			88.00	
144023539			90.00			90.00	
144023540			90.00			90.00	
144554120	03-755		125.00			125.00	
	Vendor Totals		4,516.45*	.00*	.00*	4,516.45*	.00*
NKCONS NK Construction Consultants							
3986			425.00			425.00	

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NORTHCOP Northco Products, Inc.							
69288			397.58			397.58	
69403			133.92			133.92	
69887			62.78			62.78	
	Vendor Totals		594.28*	.00*	.00*	594.28*	.00*
NORTHEAS Northeast Merchant Systems, In							
070375	Set up fee		150.00			150.00	
Adj. inv	05-770		7,960.82			1,983.86	
adj. inv.	adj.		1,983.86-		5,976.96-	1,983.86-	
adj. inv. 2	adj.		1,146.96-			1,146.96-	1,146.96-
App 7	05-770		22,939.18		21,792.22-	1,146.96	1,146.96
	Vendor Totals		27,769.18*	.00*	27,769.18*	.00*	.00*
NORTHVAL Northern Valley Contracting Co							
	retainage	06-774	3,100.00			3,100.00	3,100.00
NUNEZELE Nunez Electric, Inc.							
3728	06-775		70,000.00		66,500.00-	3,500.00	3,500.00
PELICANC Pelican Construction Supplies							
48944		09-06-06	314.60			314.60	
49096		04-13-06	122.00			122.00	
49151		04-14-06	424.45			424.45	
51047		06-23-06	97.88			97.88	
52705		09-01-06	562.50			562.50	
52810		09-06-06	74.72			74.72	
52986		09-14-06	225.00			225.00	
53264		09-23-06	504.19			504.19	
53846		10-19-06	381.71			381.71	
54301		11-05-06	351.00			351.00	
54482		11-12-06	117.00			117.00	
	Vendor Totals		3,175.05*	.00*	.00*	3,175.05*	.00*
PITBULLE Pitbull Electric							
755*3	MB	11-30-03	5,839.34			5,839.34	5,839.34
755-1	MB	10-12-03	1,100.00			1,100.00	1,100.00
755-10	MB	08-15-04	6,646.82			6,646.82	6,646.82
755-11	MB	08-30-04	2,741.75			2,741.75	2,741.75
755-12	MB	10-07-04	509.92			509.92	509.92
755-13	MB	11-28-04	3,496.29			3,496.29	3,496.29

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PITBULLE Pitbull Electric							
755-13a	MB	11-28-04	515.23			515.23	515.23
755-14	MB	03-02-05	1,626.50			1,626.50	1,626.50
755-15	MB	03-30-05	2,164.39			2,164.39	2,164.39
755-16	MB	03-31-05	2,459.47			2,459.47	2,459.47
755-2	MB	10-24-03	3,248.50			3,248.50	3,248.50
755-4	MB	12-30-03	1,006.25			1,006.25	1,006.25
755-5	MB	01-30-04	7,085.00			7,085.00	7,085.00
755-6	MB	03-01-04	2,929.50			2,929.50	2,929.50
755-7	MB	03-30-04	3,159.71			3,159.71	3,159.71
755-8	MB	04-30-04	1,225.43			1,225.43	1,225.43
755-9	MB	08-01-04	2,808.78			2,808.78	2,808.78
adj. inv.	03-755		32,348.72			32,348.72	
		Vendor Totals	80,911.60*	.00*	.00*	80,911.60*	48,562.88*
POTOGLD Pot-O-Gold							
13303	06-776		65.40			65.40	
134237			400.00			400.00	
134239	06-776		50.00			50.00	
134240	06-776		65.40			65.40	
135965	06-776		65.40			65.40	
139201			21.80			21.80	
140785	06-776		65.40			65.40	
140786	06-776		16.88			16.88	
		Vendor Totals	750.28*	.00*	.00*	750.28*	.00*
PROFASTI Pro Fast, Inc.							
49893			1,417.70			1,417.70	
50121			161.36			161.36	
50325			32.09			32.09	
50359			381.64			381.64	
50360			344.40			344.40	
50404			486.23			486.23	
50626			1,004.72			1,004.72	
50712			19.07			19.07	
50752			44.86			44.86	
50854			94.95			94.95	
50965			126.96			126.96	
51192			82.42			82.42	
51313			772.65			772.65	
51363			64.81			64.81	
51500			294.18			294.18	

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PROFASTI	Pro Fast, Inc.						
51505			64.81			64.81	
51606			185.74			185.74	
52105			138.92			138.92	
52106			138.92			138.92	
52107			111.84			111.84	
0560406	05-769		71.00-			71.00-	
	Vendor Totals		5,897.27*	.00*	.00*	5,897.27*	.00*
RUDOXENG	Rudox Engine & Equipment Co.						
089367	05-773		1,431.00			1,431.00	
089692	05-773		1,431.00			1,431.00	
089894	05-773		1,431.00			1,431.00	
090199	05-773		1,444.50			1,444.50	
090490	05-773		1,444.50			1,444.50	
910849	05-773		55.00-			55.00-	
	Vendor Totals		7,127.00*	.00*	.00*	7,127.00*	.00*
SAFETYME	Safety Meeting Outlines, Inc.						
0207-00023			68.00			68.00	
SCHNEIDE	Schneider Restoration						
758-1	MB	10-05-03	253.50			253.50	253.50
758-2	MB	11-27-03	918.00			918.00	918.00
759-1	MB	10-04-03	7,976.00			7,976.00	7,976.00
759-2	MB	11-28-03	6,694.00			6,694.00	6,694.00
759-3	MB	06-30-04	619.00			619.00	619.00
760-2	MB	11-28-03	1,890.00			1,890.00	1,890.00
761-1	MB	10-03-03	1,140.00			1,140.00	1,140.00
761-2	MB	11-28-03	140.00			140.00	140.00
	Vendor Totals		19,630.50*	.00*	.00*	19,630.50*	19,630.50*
SHEETMTL	Sheet Metal Supply, LLC						
59371		08-18-06	750.00			750.00	
59757		08-26-06	2,888.13			2,888.13	
60208		09-07-06	86.29			86.29	
60504		09-14-06	2,250.00			2,250.00	
61683		10-12-06	48.16			48.16	
61795		10-13-06	89.33			89.33	
61846		10-13-06	1,500.20			1,500.20	
62930		11-05-06	785.00			785.00	

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Invoice Description

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SIGNSLYN Signs By Lynn
05-770 05-770

STRUCTUR Structure Builders, Inc.

425 06-775
486 06-775
512 06-775
529 06-775
06-774 06-774

SUBPROFL Suburban Propane

12440 06-785
102123 07-785
789783 07-785

SWINGSTA Swing Staging, Inc.

0226896 06-774
0235271 06-774
01/01-05/31/07 06-774
0218607L1C 06-775
02186081C 06-775
0218609L1C 06-775
02189280L1C 06-775
0219278L1C 06-775
02192791C 06-775
0220089L1C 06-775
02209002L1C 06-775
0220901L1C 06-775
0220903L1C 06-775
0221663L1C 06-775
0221664L1C 06-775
0222562L1C 06-775
0222563L1C 06-775
0222564L1C 06-775
0223518L1C 06-774
0223519L1C 06-775
0224446L1C 06-775

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11-11-06	800.00			800.00	
Vendor Totals	9,197.11*	.00*	.00*	9,197.11*	.00*
	892.00			892.00	
01-31-07	17,011.02			17,011.02	
01-31-07	16,360.00			16,360.00	
	4,775.00			4,775.00	
	1,617.33			1,617.33	
	6,640.00			6,640.00	
Vendor Totals	46,403.35*	.00*	.00*	46,403.35*	.00*
	75.00			75.00	
	349.94			349.94	
	426.08			426.08	
Vendor Totals	851.02*	.00*	.00*	851.02*	.00*
11-15-07	591.91			591.91	
	124.63-			124.63-	
	45,744.79			45,744.79	
	441.00			441.00	
	3,172.00			3,172.00	
	225.00			225.00	
	3,172.00			3,172.00	
	2,495.00			2,495.00	
	135.00			135.00	
	3,172.00			3,172.00	
	441.00			441.00	
	2,495.00			2,495.00	
	225.00			225.00	
	135.00			135.00	
	3,172.00			3,172.00	
	441.00			441.00	
	3,172.00			3,172.00	
	225.00			225.00	
	317.00			317.00	
	2,495.00			2,495.00	
	135.00			135.00	

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SWINGSTA Swing Staging, Inc.

022444711C	06-775	3,437.66	3,437.66
022534311C	06-775	2,495.00	2,495.00
022534411C	06-775	441.00	441.00
022534511C	06-775	3,172.00	3,172.00
022534611C	06-775	225.00	225.00
022656611C	06-774	317.00	317.00
022656711C	06-775	146.31	146.31
022750211C	06-775	3,437.66	3,437.66
022831411C	06-774	317.00	317.00
022831511C	06-775	2,495.00	2,495.00
022831611C	06-775	441.00	441.00
022831711C	06-775	3,172.00	3,172.00
022831811C	06-775	225.00	225.00
022897211C	06-775	146.31	146.31
022945611C	06-775	3,437.66	3,437.66
023123411C	06-774	317.00	317.00
023123511C	06-775	2,495.00	2,495.00
023123611C	06-775	441.00	441.00
023123711C	06-775	225.00	225.00
023123811C	06-774	146.31	146.31
023830511C	06-774	250.00	250.00
12/31/06	06-774	37,061.57	37,061.57
Vendor Totals		.00*	.00*
THEADGRP The Ad Group			
042706		1,448.60	1,448.60
THERMALP Thermal Piping			
757-10	MB	2,144.01	2,144.01
757-11	MB	277.50	277.50
757-12	MB	3,000.00	3,000.00
757-13	MB	36,255.26	36,255.26
757-14	MB	4,595.00	4,595.00
757-15	MB	2,095.00	2,095.00
757-3	MB	3,381.50	3,381.50
757-4	MB	1,950.00	1,950.00
757-5	MB	6,377.03	6,377.03
757-6	MB	751.32	751.32
757-7	MB	12,381.90	12,381.90
757-9	MB	257.50	257.50
758-10	MB	287.50	287.50
		2,144.01	2,144.01
		277.50	277.50
		3,000.00	3,000.00
		36,255.26	36,255.26
		4,595.00	4,595.00
		2,095.00	2,095.00
		3,381.50	3,381.50
		1,950.00	1,950.00
		6,377.03	6,377.03
		751.32	751.32
		12,381.90	12,381.90
		257.50	257.50
		287.50	287.50
		.00*	.00*
		137,118.55*	137,118.55*
		37,061.57	37,061.57
		250.00	250.00
		146.31	146.31
		225.00	225.00
		441.00	441.00
		2,495.00	2,495.00
		317.00	317.00
		3,172.00	3,172.00
		441.00	441.00
		2,495.00	2,495.00
		317.00	317.00
		3,437.66	3,437.66
		146.31	146.31
		317.00	317.00
		225.00	225.00
		146.31	146.31
		3,437.66	3,437.66
		317.00	317.00
		2,495.00	2,495.00
		441.00	441.00
		3,172.00	3,172.00
		225.00	225.00
		146.31	146.31
		3,437.66	3,437.66
		317.00	317.00
		2,495.00	2,495.00
		441.00	441.00
		3,172.00	3,172.00
		225.00	225.00
		146.31	146.31
		3,437.66	3,437.66
		317.00	317.00
		2,495.00	2,495.00
		441.00	441.00
		3,172.00	3,172.00
		225.00	225.00
		146.31	146.31
		3,437.66	3,437.66
		317.00	317.00
		2,495.00	2,495.00
		441.00	441.00
		3,172.00	3,172.00
		225.00	225.00
		146.31	146.31
		3,437.66	3,437.66
		317.00	317.00
		2,495.00	2,495.00
		441.00	441.00

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Cut-off Date: 09-30-2009

<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
THERMALP Thermal Piping							
758-11	MB	10-30-04	125.00			125.00	125.00
758-12	MB	12-30-04	3,000.00			3,000.00	
758-13	MB	01-30-05	6,200.00			6,200.00	
758-14	MB	04-30-05	9,835.00			9,835.00	
758-15	MB	06-29-05	9,500.00			9,500.00	
758-3	MB	11-30-03	20,665.00			20,665.00	20,665.00
758-4	MB	12-30-03	8,680.00			8,680.00	8,680.00
758-5	MB	01-30-04	5,415.97			5,415.97	5,415.97
758-6	MB	03-01-04	2,146.62			2,146.62	2,146.62
758-8	MB	05-01-04	809.97			809.97	809.97
758-9	MB	05-30-04	390.95			390.95	390.95
759-10	MB	07-30-04	707.11			707.11	707.11
759-11	MB	10-30-04	457.75			457.75	457.75
759-12	MB	12-30-04	7,702.50			7,702.50	
759-13	MB	01-30-05	2,000.00			2,000.00	
759-14	MB	04-30-05	4,000.00			4,000.00	
759-15	MB	06-30-05	3,982.50			3,982.50	
759-3	MB	11-30-03	19,895.00			19,895.00	19,895.00
759-4	MB	12-30-03	9,671.00			9,671.00	9,671.00
759-5	MB	01-30-04	3,925.90			3,925.90	3,925.90
759-6	MB	03-01-04	3,852.37			3,852.37	3,852.37
759-8	MB	05-01-04	722.45			722.45	722.45
759-9	MB	05-30-04	150.00			150.00	150.00
760-10	MB	07-23-04	299.71			299.71	299.71
760-11	MB	10-30-04	187.50			187.50	187.50
760-12	MB	12-30-04	3,560.00			3,560.00	
760-13	MB	01-30-05	2,000.00			2,000.00	
760-14	MB	04-30-05	4,000.00			4,000.00	
760-15	MB	06-29-05	3,500.00			3,500.00	
760-5	MB	01-30-04	1,545.20			1,545.20	1,545.20
760-6	MB	03-01-04	457.75			457.75	457.75
760-8	MB	05-01-04	200.00			200.00	200.00
761-10	MB	07-30-04	710.46			710.46	710.46
761-11	MB	10-30-04	125.00			125.00	62.50
761-11a	MB	10-30-04	10,000.00			10,000.00	
761-12	MB	12-30-04	13,910.50			13,910.50	
761-13	MB	01-30-05	2,000.00			2,000.00	
761-14	MB	04-30-05	9,415.00			9,415.00	
761-15	MB	06-29-05	4,405.01			4,405.01	
761-5	MB	01-30-04	4,125.10			4,125.10	4,125.10
761-6	MB	03-01-04	1,089.35			1,089.35	1,089.35

Open Invoice Register with Cut-off Date

Horizon Group of New England

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Cut-off Date: 09-30-2009

<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
THERMALP Thermal Piping							
761-8	MB	05-01-04	3,065.58			3,065.58	950.64
761-9	MB	05-30-04	2,702.11			2,702.11	2,702.11
	Vendor Totals		264,886.88*	.00*	.00*	264,886.88*	117,753.67*
TRICITYF Tri-City Fire Extinguisher							
11309			335.75			335.75	
TWSMITHC T. W. Smith Corp.							
62915	06-775		7.50			7.50	
604212	06-775		38.75			38.75	
609297		12-30-06	38.75			38.75	
614130	06-775		38.75			38.75	
619251	06-775		38.75			38.75	
633944	06-775		7.50			7.50	
639062	06-775		7.50			7.50	
644105	06-775		7.50			7.50	
	Vendor Totals		185.00*	.00*	.00*	185.00*	.00*
UNITEDEL United Elevator Co.							
757-1	MB	10-30-03	87.50			87.50	87.50
757-2	MB	12-30-03	251.75			251.75	251.75
757-3	MB	03-20-04	402.70			402.70	402.70
final	MB	07-14-04	2,533.80			2,533.80	2,533.80
	Vendor Totals		3,275.75*	.00*	.00*	3,275.75*	3,275.75*
UNITEDRE United Rental, Inc.							
54271083-010	06-776		6,331.81		2,500.00-	3,831.81	
54271083-011	06-776		3,831.81			3,831.81	
54271083-012	06-776		4,725.18			4,725.18	
54479916-007	06-776		2,154.32			2,154.32	
54479916-008	06-776		2,154.32			2,154.32	
54479916-009	06-776		2,154.32			2,154.32	
54479916-010	06-776		196.35			196.35	
58435489-001	06-776		2,548.61			2,548.61	
58435489-002	06-776		2,318.61			2,318.61	
58435489-003	06-776		1,185.68			1,185.68	
Credit Adj.			15,050.51-			15,050.51-	
Pay. Adj.			5,000.00-			5,000.00-	
trsr credit			1,937.90-			1,937.90-	
	Vendor Totals		5,612.60*	.00*	2,500.00-*	3,112.60*	.00*

To record payments transfer credit

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260,264.62*

[illegible]